

**AN ORDINANCE  
BY FINANCE/ EXECUTIVE COMMITTEE**

**AN ORDINANCE ANTICIPATING AND APPROPRIATING BOND PROCEEDS IN THE AMOUNT OF \$15,106,350.50, FROM THE ATLANTA FULTON COUNTY RECREATION AUTHORITY BOND SERIES 2005B ISSUE TO FUND VARIOUS PROJECTS; AND FOR OTHER PURPOSES.**

**WHEREAS**, under the authority of the Constitution of the State of Georgia as amended, the City Council of Atlanta, Georgia adopted an ordinance which authorized the issuance of \$15,106,305.50 in aggregate principal amount of various purpose general obligation bonds; and

**WHEREAS**, the proceeds of the bond issue are to be distributed in the amount of \$15,106,305.50 for the benefit of the City of Atlanta, and for the benefit of the Atlanta Fulton County Recreation Authority; and

**WHEREAS**, these bond proceeds need to be anticipated and appropriated in the proper fund accounts and cost centers.

**THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:**

**SECTION 1:** That the 2005 (2005 Bond Project Fund) budget be amended as follows:

**ADD TO ANTICIPATIONS**

1C56	693101	B00001	Bond Proceeds	\$ 15,165,000.00
1C56	693104	B00001	Discount, Bond Purchase	\$ (195,425.70)
1C56	693102	B00001	Premium on Bonds Sold	\$ 136,776.20
<b>Total Anticipations</b>				<b><u>\$ 15,106,350.50</u></b>

**ADD TO APPROPRIATIONS**

1C56	771001	T31Z07099999	Land/A&B AFCRA REV BONDS	\$ 14,726,279.07
1C56	729021	T31Z07099999	Disc on Bonds Sold-Broker/ 2005A&B AFCRA REV BONDS	\$ 109,811.20
1C56	729007	T31Z07099999	Insurance Expense/ 2005A&B AFCRA REV BONDS	\$ 138,865.66
1C56	729009	T31Z07099999	Bond Sale Expense/ 2005A&B AFCRA REV BONDS	\$ 131,394.57
<b>Total Appropriations</b>				<b><u>\$ 15,106,350.50</u></b>

**SECTION 2:** That all the ordinances and parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Legislative Counsel (Signature): Simone D. Brathwaite 

Contact Number: x 6310

Originating Department: Department of Finance

Committee(s) of Purview: Finance/ Executive

Council Deadline: September 11, 2006

Committee Meeting Date(s): September 26-27, 2006 Full Council Date: October 2, 2006

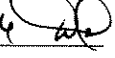
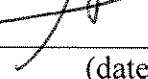
Commissioner Signature 

**CAPTION**

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FINANCIAL IMPACT: \$15,106,350.50

Mayor's Staff Only

Received by Mayor's Office: 9.14.06  Reviewed by:   
(date) (date)

Submitted to Council: 9/15/06  
(date)